# **DR-2 Disclosure Summary Page**

Iowa Telecom Political Action Committee (ITPAC)		
Committee Type:	Iowa PAC	
County:	NA	
District:	0	
Committee Code:	6486	
Political Party:	Not Available	
Report Date:	2006	

Status:	Audited
Statutory Due Date	7/19/2006
Adjusted Due Date	
Filed Date	7/17/2006
Postmark Date	
Amendment Date	

#### **Treasurer**

Last Name: Finch		First Name:	Mark		MI:
Address: 403 W. 4th Street N.		PO Box	x 1046		
City: Newton	State: IA	Zip Code:	50208	<b>Phone:</b> 641-7	87-2002
E-Mail: MarkF@lowaTelecom.com					

## **Chairperson**

Last Name: Burke		First Name:	Leta		MI:
Address: 403 W. 4th Street N.		РО Во	x 1046		
City: Newton	State: IA	Zip Code:	50208	<b>Phone:</b> 641-	791-4900
E-Mail: LetaB@IowaTelecom.com					

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$21,666.81
Schedule A: Cash Contributions Total	\$3,135.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,802.31
Schedule B: Expenditure Total	\$10,700.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,102.31

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00